

MARK C. POLONCARZ

COUNTY EXECUTIVE

January 3, 2022

The Honorable
Erie County Legislature
92 Franklin Street, Fourth Floor
Buffalo, New York 14202

Re: Budget Monitoring Report for Period Ending November 2021

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending November 30, 2021 as well as a vacancy report from the County's SAP system as of November 30, 2021.

The BMR shows that for the first eleven months of 2021 the County has a \$121,566,349 positive variance. This variance is largely due to four components: (1) Sales tax through November 2021 which has an unprecedented year-to-date growth rate of 17.9% over 2020. The net benefit from this growth for November year-to-date is \$82.0 million. (2) The elimination of local aid cuts as part of the adopted 2021-2022 New York state budget. Based on the passage of the Federal American Rescue Plan (ARP) New York State eliminated their original local aid cuts of 20%. This has provided \$24.5 million in unutilized benefit through November. (3) Greater than expected current and prior year reimbursement revenue from New York State for Raise the Age costs which provided a benefit of \$6.5 million. (4) An unbudgeted revenue of \$4.0 million relating to the NYS 2020-21 Criminal Justice Discovery Reform Funding. All other items through November have generated a net \$4,557,493 positive variance. It is critical to note that the major positive variance items are due to unique one-time revenues for which benefit is not expected to recur in future years.

The BMR also includes projections for year-end 2021. It shows a projected year-end 2021 positive budgetary variance of \$150,381,722. This amount is a projection, subject to change due to sales tax receipts or unexpected impact to other key accounts.

I am available to attend a meeting of your Honorable Body's Finance and Management Committee to discuss this report and other fiscal matters.

Sincerely yours,

Robert W. Keating

6-61-5

Director of Budget and Management

RWK Attachment

cc: Erie County Executive Mark C. Poloncarz

Erie County Fiscal Stability Authority

2021 November Budget Monitoring Report (BMR) with Year End Projections

Account Type	Annual Budget	Period Budget January - November	Actuals January- November	Period Available Budget	% of Period Budget Consumed	Year End 2021 Projections	Projected Year End Variance Save/(Cost)	Projected % of Annual Budget Consumed
Revenue	(000 400 040)	(000 170 010)		_				
** Property Tax	(286,178,342)	(286,178,342)	(286,178,342)	0	100.00%	(286,178,342)	0	100.00%
** Property Tax Related	(14,303,669)	(6,742,197)	(6,418,273)	(323,924)	95.20%	(16,869,510)	2,565,841	117.94%
Sales Tax	(457,552,159)	(418,604,320)	(504,453,310)	85,848,989	120.51%	(548,931,056)	91,378,897	119.97%
Sales Tax to Local Govt.	(316,149,457)	(289,237,690)	(348,536,530)	59,298,840	120.50%	(379,274,141)	63,124,684	119.97%
Other Sources	(43,392,625)	(39,828,350)	(39,262,361)	(565,990)	98.58%	(48,623,117)	5,230,492	112.05%
** Fees, Fines or Charges	(32,724,656)	(30,106,269)	(33,009,160)	2,902,891	109.64%	(34,704,061)	1,979,405	106.05%
** Appropriated Fund Balance	(10,000,000)				0.00%		(10,000,000)	
*** Local Source Revenue	(1,160,300,908)	(1,070,697,168)	(1,217,857,975)	147,160,806	113.74%	(1,314,580,226)	154,279,319	113.30%
*** Federal Revenue	(171,221,683)	(156,887,832)	(133,096,478)	(23,791,354)	84.84%	(139,168,781)	(32,052,902)	81.28%
*** State Revenue	(190,403,917)	(172,172,648)	(183,760,318)	11,587,670	106,73%	(201,892,919)	11.489,002	106.03%
*** Interfund Revenue	(51,368,577)	(51,368,577)	(51,377,589)	9,012	100.02%	(51,062,811)	(305,766)	99.40%
**** County Revenue	(1,573,295,085)	(1,451,126,225)	(1,586,092,360)	134,966,135	109.30%	(1,706,704,737)	133,409,652	108.48%
Expense								
** Salaries	226,595,033	193,801,766	182,897,666	10,904,100	94,37%	208,983,833	17,611,200	92.23%
** Non-Salaries	28,797,772	26,947,052	30,192,743	(3,245,691)	112.04%	32,543,110	(3,745,338)	113.01%
** Countywide Adjustments	(1,600,000)	(1,461,920)	0	(1,461,920)	0.00%	2,150,000	(3,750,000)	-134.38%
*** Personnel Related Expense	253,792,805	219,286,899	213,090,409	6,196,489	97.17%	243,676,943	10,115,862	96.01%
*** Fringe Benefit Total	130,662,010	114,414,914	106,651,787	7,763,127	93.21%	121,851,378	8,810,632	93,26%
** Supplies and Repairs	11,272,254	7,002,815	6,065,512	937,303	86.62%	9,061,334	2,210,920	80.39%
** Other	31,185,599	23,504,107	21,404,321	2,099,786	91.07%	26,892,416	4,293,183	86.23%
** Contractual	525,652,081	473,451,931	534,185,681	(60,733,750)	112.83%	585,212,689	(59,560,608)	111.33%
** Equipment	4,776,600	2,177,422	2,108,255	69,166	96.82%	3,073,054	1,703,547	64.34%
** Allocations	118,500,854	86,200,004	86,824,950	(624,947)	100.73%	106,780,678	11,720,176	90.11%
** Program Specific	455,489,987	374,271,360	343,378,321	30,893,038	91.75%	417,811,631	37,678,356	91.73%
** Debt Services	52,058,461	51,099,643	51,099,641	1	100.00%	52,058,460	1	100.00%
** Capital Project Related					0.00%			
*** All Other Operating Expense	1,198,935,837	1,017,707,281	1,045,066,683	(27,359,402)	102,69%	1,200,890,262	(1,954,424)	100.16%
**** County Expense	1,583,390,652	1,351,409,094	1,364,808,880	(13,399,786)	100.99%	1,566,418,582	16,972,070	98.93%
***** Net	10,095,567	(99,717,131)	(221,283,480)	121,566,349		(140,286,155)	150,381,722	

20	21	Status

Net Projected YE 2021 Balance	150,381,722
Add Appropriation from 2020	10,095,567
Adjustments:	
Net	140,286,155
Total Expenditures	-1,566,418,582
Total Revenue	1,706,704,737

January-November 2021 Budget Monitoring Report (BMR)

Account Type	Annual Budget	Period Budget January - November	Actuals January- November	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
	1			-		,	
Revenue	1 200 470 242	1	l		1 4000/1	ا ه	4000/
Property rax	286,178,342-	286,178,342-	286,178,342-	0	100%	0	100%
Property rax Related	14,303,669-	6,742,197-	6,418,273-	323,924-	95%	7,885,396-	45%
Sales Tax	457,552,159-	418,604,320-	504,453,310-	85,848,989	121%	46,901,151	110%
Sales Tax to Local Govt.	316,149,457-	289,237,690-	348,536,530-	59,298,840	121%	32,387,073	110%
Other Sources	43,401,725-	39,828,350-	39,262,361-	565,990-	99%	4,139,364-	90%
rees, rines or charges	32,724,656-	30,106,269-	33,009,160-	2,902,891	110%	284,504	101%
** Appropriated Fund Balance	10,000,000-				0%	10,000,000-	0%
*** Local Source Revenue	1,160,310,008-	1,070,697,168-	1,217,857,975	147,160,806	114%	57,547,967	105%
*** Federal Revenue	171,221,683-	156,887,832-	133,096,478-	23,791,354-	85%	38,125,205-	78%
*** State Revenue	190,403,917-	172,172,648-	183,760,318-	11,587,670	107%	6,643,599-	97%
*** Interfund Revenue	51,368,577-	51,368,577-	51,377,589-	9,012	100%	9,012	100%
**** County Revenue	1,573,304,185-	1,451,126,225-	1,586,092,360-	134,966,135	109%	12,788,175	101%
Expense							
** Salaries	226,595,033	193,801,766	182,897,666	10,904,100	94%	43,697,367	81%
** Non-Salaries	28,797,772	26,947,052	30,192,743	3,245,691-	112%	1,394,971-	105%
** Countywide Adjustments	1,600,000-	1,461,920-		1,461,920-	0%	1,600,000-	0%
*** Personnel Related Expense	253,792,805	219,286,899	213,090,409	6,196,489	97%	40,702,396	84%
*** Fringe Benefit Total	130,662,010	114,414,914	106,651,787	7,763,127	93%	24,010,223	82%
** Supplies and Repairs	11,272,254	7,002,815	6,065,512	937,303	87%	5,206,742	54%
** Other	31,185,599	23,504,107	21,404,321	2,099,786	91%	9,781,278	69%
** Contractual	525,652,081	473,451,931	534,185,681	60,733,750-	113%	8,533,600-	102%
** Equipment	4,776,600	2,177,422	2,108,255	69,166	97%	2,668,345	44%
** Allocations	118,500,854	86,200,004	86,824,950	624,947-	101%	31,675,904	73%
** Program Specific	455,489,987	374,271,360	343,378,321	30,893,038	92%	112,111,666	75%
** Debt Services	52,058,461	51,099,643	51,099,641	1	100%	958,820	98%
** Capital Project Related					0%		0%
*** All Other Operating Expense	1,198,935,837	1,017,707,281	1,045,066,683	27,359,402-	103%	153,869,154	87%
**** County Expense	1,583,390,652	1,351,409,094	1,364,808,880	13,399,786-	101%	218,581,772	86%
***** Net	10,086,467	99,717,131-	221,283,480-	121,566,349		231,369,947	

Note on the BMR:

The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year. The positive period variance indicated should not be interpreted as a projection of a year-end positive balance

Account Type	Annual Budget	Period Budget January - November	vember 2021 Actuals January- November	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		November	_NOVEINDE	Dauget		Dauget		
Revenue	-							
400000 Real Property Taxes	(286,178,342)	(286,178,342)	(286,178,342)	0	100.00%	0	100.00%	
** Property Tax	(286,178,342)	(286,178,342)	(286,178,342)	0	100.00%	0	100.00%	
400010 Exemption Removal 400030 Gn/Sale-Tax Acq Prop	(876,148)	(876,148)	(1,077,342) 0	201,194	122.96%	201,194	122.96%	
400040 Other Pay/Lieu-Tax	(7,000)	(4,667) (5,081,667)	(4,546,601)	(4,667) (535,066)	0.00% 89.47%	(7,000) (593,399)	0.00% 88.46%	
400050 Int&Pen on R P Taxes	(12,733,993)	(1,561,084)	(1,561,084)	033,000)	100.00%	(11,172,909)	12.26%	
400060 Omitted Taxes	(1,780)	(1,780)	(16,394)	14,614	920.99%	14,614	920.99%	
466060 Prop Tax Rev Adjust	4,455,252	783,149	783,149	0	100.00%	3,672,103	17.58%	
** Property Tax Related	(14,303,669)	(6,742,197)	(6,418,273)	(323,924)	95.20%	(7,885,396)	44.87%	
402000 Sales Tax EC Purp	(172,531,111)	(157,844,678)	(190,205,826)	32,361,148	120.50%	17,674,715	110.24%	Sales Tax
402100 1% 5ales Tax-EC Purp	(162,893,514)	(149,027,355)	(179,580,785)	30,553,431		16,687,271	110.24%	County Share of Sales Tax is showing a positive variance of \$ 86.0 million at the end of November
402100 1/8 Jaies Tax-EC Purp	(102,893,314)	(143,027,333)	(173,360,763)	30,333,431	120.50%	10,087,271	110.24%	When netting out the increased cost from sales tax related payments to the NFTA the County benefit i reduced to \$ 82.0 million. 2021 YTD sales tax.growt
402120 .25% Sales Tax	(40,709,178)	(37,244,095)	(44,888,899)	7,644,804	120.53%	4,179,721	110.27%	is 17.9 % over 2020. The Div. of Budget will continu to closely monitor sales tax in order to ascertain th overall impact on the 2021 budget.
402130 .5% Sales Tax	(81,418,356)	(74,488,192)	(89,777,799)	15,289,607	120.53%	8,359,443	110.27%	_
** Sales Tax	(457,552,159)	(418,604,320)	(504,453,310)	85,848,989	120.51%	46,901,151	110.25%	
402140 Sales Tax to Loc Gov	(316,149,457)	(289,237,690)	(348,536,530)	59,298,840	120.50%	32,387,073	110.24%	
** Sales Tax to Local Govt.	(316,149,457)	(289,237,690)	(348,536,530)	59,298,840	120.50%	32,387,073	110.24%	
402300 Hotel Occupancy Tax 402500 Off Track Par-Mu Tax	(9,562,689)	(8,515,798)	(7,855,018)	(660,780)	92.24%	(1,707,671) 694,330	82.14% 275.21%	
402510 Video Lottery Aid	(396,286) (288,560)	(383,262)	(1,090,616) (288,560)	707,354	284.56% 100.00%	694,330	100.00%	
402610 Medical Marj Exc Tax	(183,888)	(168,564)	(350,610)	182,046	208.00%	166,722	190.67%	
415010 Post Mortem Toxicol	(14,450)	(13,246)	(39,238)	25,992	296.23%	24,788	271.54%	
415100 Real Property Trans	(201,200)	(184,433)	(210,474)	26,041	114.12%	9,274	104.61%	
415160 Mortgage Tax	(557,451)	(510,997)	(510,997)	0	100.00%	(46,454)	91.67%	
415360 Legal Settlements	(1,500,000)	(1,500,000)	(1,500,026)	26	100.00%	26	100.00%	
415500 Prisoner Transport	(17,000)	(15,583)	(37,957)	22,374	243.57%	20,957	223.28%	
415620 Commissary Reimb	(115,763)	(106,116)	(106,116)	0	100.00%	(9,647)	91.67%	
415622 Jail Phone Revenue	(735,623)	(735,623)	(735,623)	0	100.00%	0	100.00%	
416540 Insurance	0	0	0	0	0.00%	0	0.00%	
416570 Post Exposure Rables	(133,048)	(121,961)	(117,960)	(4,000)	96.72%	(15,088)	88.66%	
416920 Medicd-Early Interve	(143,640)	(131,670)	(148,789)	17,119	113.00%	5,149	103.58%	
417200 Day Care Repay Recov	(68,550)	(62,838)	(68,813)	5,975	109.51%	263	100.38%	
417500 Repay Em Ast/Adults	(226,500)	(207,625)	(141,500)	(66,125)	68,15%	(85,000)	62.47%	
417510 Repay Medical Asst	(2,296,804)	(2,105,404)	(2,707,315)	601,911	128.59%	410,511	117.87%	
417520 Repay-Family Assist	(510,847)	(468,276)	(332,301)	(135,975)	70.96%	(178,546)	65.05%	
417530 Repay-Foster Care/Ad	(1,975,380)	(1,810,765)	(1,815,653)	4,888	100.27%	(159,727)	91.91%	
417550 Repay-SafetyNetAsst	(6,478,017)	(4,938,182)	(3,692,676)	(1,245,507)	74.78%	(2,785,341)	57.00%	
417560 Repay-Serv For Recip	(7,303)	(6,694)	(3,173)	(3,522)	47.39%	(4,130)	43.44%	
417570 SNAP Fraud Incentives	(46,283)	(42,426)	(40,855)	(1,571)	96.30%	(5,428)	88.27%	
417580 Repaymts-Handi Child	0	0	(129,415)	129,415	0.00%	129,415	0.00%	
418025 Recov-SafetyNet Bur	0	0	(47,286)	47,286	0.00%	47,286	0.00%	,
418030 Repayments-IV D Adm	(4,423,828)	(4,855,176)	(5,500,407)	645,232	113.29%	1,076,579	124.34%	
418090 Recover-Cost Sharing	0	0	(507)	507	0.00%	507	0.00%	
418110 Comm Coll Respreads	(7,381,088)	(7,381,088)	(2,981,087)	(4,400,001)	40.39%	(4,400,001)	40.39%	
418112 Comm Coll Resp. Adj.	4,400,000	4,400,000	0	4,400,000	0.00%	4,400,000	0.00%	
418130 Comm Coll Reimb	(61,401)	(56,284)	(40,785)	(15,499)		(20,616)		
418410 OCSE Medical Payments	(1,987,333)	(1,821,722)	(1,528,759)	(292,963)		(458,574)		
418430 Donated Funds	(939,000)	(859,917)	(190,856)	(669,061)		(748,144)	20.33%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	(00.000)	100.00%	(04.404)	100.00%	
420499 OthLocal Source Rev	(94,494)	(86,620)	0 (45.053)	(86,620)		(94,494)		
420500 Rent-RI Prop-Concess	(35,485)	(32,528)	(45,963)	13,435	141.30%	10,478	129.53%	
420520 Rent-RI Prop-Rtw-Eas	(7,000)	(6,417)	(5,232)	(1,184)		(1,768)		
420550 Rent-663 Kensington	(12,168)	(11,154)	(11,154)	. 0	100.00%	(1,014)		
420560 Rent-1500 Broadway	(257,760)	(236,280)	(239,132)	2,852	101.21%	(18,628)		
421550 Forft Crime Proceed	(472,561)	(470,894)	(513,768)	42,874	109.10%	41,207	108.72%	
422000 Copies	(8,500)	(7,792)	(9,687)	1,896	124.33%	1,187	113.97%	
422040 Gas Well Drill Rents 422050 E-Payable Rebates	(5,500)	(5,042)	(500)	(4,542)	9.92% 125.21%	(5,000) 31,770	9.09%	
•	(215,000)	(197,083)	(246,770)	49,687				
423000 Refunds P/Y Expenses 445000 Recovery Int - SID	(1,000)	(917) (308,327)	231,424 (148,264)	(232,341) (160,063)		(232,424) (188,093)		
445030 Int & Earn - Gen Inv	(200,100)	(183,425)	(122,535)	(60,890)		(77,565)		
445031 Int & Earn - Cap Inv	. (200,100)	(185,425)	(122,555)	(00,030)	0.00%	0	0.00%	
445040 Int & Earn-3rd Party	(400,000)	(366,667)	(36,464)	(330,203)		(363,536)		
466000 Misc Receipts	(357,486)	(321,029)	(382,149)	61,120	119.04%	24,663	106.90%	
466020 Minor Sale - Other	(35,500)	(32,542)	(33,956)	1,415	104.35%	(1,544)		
466070 Refunds P/Y Expenses	(980,000)	(980,000)	(3,241,821)	2,261,821	330.80%	2,261,821	330.80%	
466090 Misc Trust Fd Rev	0	0	0	0	0.00%	0	0.00%	
466120 Other Misc DI55 Rev	(3,240)	(2,970)	(3,298)	328	111.03%	58	101.78%	
466130 Oth Unclass Rev	(10,000)		(42,130)	36,297	722.23%	32,130	421.30%	
466150 Chlamydia Study Forms	(8,000)	(7,333)	(1,998)	(5,335)		(6,002)		
466180 Unanticip P/Y Rev	(0,000)	0	(1,228,978)	1,228,978	0.00%	1,228,978	0.00%	A
466260 Intercept-LocalShare	(83,239)	(76,302)	(121,190)	44,888	158.83%	37,951	145.59%	
	(22,000)		(18,484)	(1,683)		(3,516)		

Add Sept Print-ranger To	466310 Prem On Oblig - RAN	(3,000,000)	(3,000,000)	0	(3,000,000)	0.00%	(3,000,000)	0.00%	
Additional Conference 17,000,000 GES-2009 TO-EA-LED GEO-2004 Texture Tex									At the end of the period, or 91% of the year,
440002 Revirge Revenue	466360 Stadium Reimbursement	(720,000)	(324,200)	(264,186)	(60,014)	81.49%	(455,814)	36.69%	Other Sources revenue budget
Columb Source Columb Sourc	467000 Misc Depart Income	(9,403)	(8,619)	(16,310)	7,691	189.23%	6,907	173.46%	
Common C									
##									
440000 Present Free 168,000 105,000 140,000 141,									
### ### ### ### ### ### ### ### ### ##	1								
451510 Count Fee (981,000) (15,607) (12,005) (1,605) 81,909 (17,117) 11,117									
### ### ### ### ### ### ### ### ### ##									
415120 Aum Feres 415120									
451510 Remarked Fees 451510 Re									
### 415150 Pecording Fees	415130 Auto Fees	(5,451,000)	(4,996,750)	(3,673,133)	(1,323,617)	73.51%	(1,777,867)	67.38%	
415150 Vehice Dise Tak (5,00,000) (4,850,333) (1,356,236) (20,000) 415150 Civil Serv Scam Res (4,50,000) (1,	415140 Comm of Educ Fees	(116,800)	(107,067)	(126,711)	19,644	118.35%	9,911	108.49%	
415150 Die Forenscher 41520 Die Serv Seinen Fees 41520 Die S	415150 Recording Fees	(6,200,765)	(5,759,035)	(7,202,719)	1,443,684	125.07%	1,001,954	116.16%	
435210 Orif Serv Edem Fees 45510 Orif Serv Edem Fees 45510 Orif Serv Dedmer Fees 45510 Orif Serv Dedmer Fees 45510 Orif Serv Dedmer General (127,060) (155,983) 11,129 (128,983) 77,198 (128,983) 97,198 (128,983)	415180 Vehicle Use Tax	(5,300,000)	(4,858,333)	(5,359,236)	500,903	110.31%	\$9,236	101.12%	
452510 3rd Prey Deduct-Fee 452510 Simple Free See-Sheer 452510 Simple Free See-Sheer 452500 SheerIf Frees 452500 S	_								
4.15520 Drill Prior Frest-Sheet 4.15520 Sheriff Frest 4.15520 Sher	*								
4.55500 Shertiff Fees									
41500 Investe Discip Surch 41500 Investe Discip Surch 41500 Restrictions Surcharge 41500 Restrictions S									
415500 Particon Surcherge (12,000) (12,549) (10,548) (7,444) (13,148) (5,569) (97,028) (15,568) (16,649) (91) 105.88 (569) (97,028) (15,568) (16,649) (11,568) (16,649) (11,568) (16,649) (11,568) (16,649) (11,568) (16,649) (11,568) (16,649) (11,568) (16,649) (11,568) (16,649) (11,568) (11,56									
4.1550 Restriction Surcharage 4.1550	·								
41550 Ball Fee-Mr/ Incar 41560 Polithorine res 4(75,000) (43,541) (23,7471) (200,000) (37,4711) 84,226 (429,950) 31,756 415650 DWI Program (629,950) (33,000) (6,250) (25,951) (25,7471) (200,000) (37,4711) 84,226 (429,950) 31,756 415650 Polithorine Care Review 41,500 Cempor Smith Review 41,5000 Cempor Smith Re									
41550 Probation Fees 4(15,000) (45,001) (456,012) 3,000 (20,000) (6,488) 94,000 41550 Flex Monitoring Ch 41550 Commissinist & Food 41550 Flex Monitoring Ch 41550 Fle									
41590 DWN Program 415970 Elec Mominaring China (23,900) (3,000) (8,200) (8,200) (2,990) 137-064 415980 Print-Holmac Care Review 415000 Common Smitz & Frod 41500 Common Smitz & Frod 41500 Common Smitz & Frod 415000 Common Smitz & Frod 41500 Common Smitz &									
415670 Files Monitoring Ch 415680 Phi-Thomac Care Review 1(1,000) (31,67) (2,554) (6,633) (2,956) (2,9									
416900 Combine Care Review 416900 Combine Sainta & Food 11,175,000	_								
416900 Comm Sanitat & Food (1,175,000)									
446900 Reality Subdivisions (12,000) (11,000) (4,550) (4									
416509 Pen & Fines-Health	416030 Realty Subdivisions	(12,000)	(11,000)	(4,650)	(6,350)	42.27%	(7,350)	38.75%	
445150 PDTTests (8,580) (7,865) (1,750) (6,315) 22.29% (6,830) 20.00% (41510) ImmunicationService (6,285) (5,196) (47,760) (4,187) 81911% (3,866) 83.31% 82.21% (41550) ImmunicationService (6,285) (5,194) (47,360) (4,189) 91.87% (3,866) 83.32% (41550) Tobacco Enforce Fines (9 0 0 0 0 0 0.00% (9 0.00%	416040 Individ Sewr Sys Opt	(425,000)	(389,583)	(525,299)	135,716	134.84%	100,299	123.60%	
## 41550 TB Cutreech ## 415590 Training Course Fees ## 5580 Training Cours	416090 Pen & Fines-Health	(20,000)	(18,333)	(10,153)	(8,180)	55.38%	(9,847)	50.77%	
415500 ImmunizationService (8,288) (7,593) (4,417) (3,176) (4,189) 91.574 (8,866) 93.394 (45550) Teheaco Enforce Fines (6,25) (51,549) (47,360) (4,189) 91.574 (4,946) 97.314 (4,946) 97.3		(8,580)	(7,865)		(6,115)	22.25%			
### 415550 Training Course Fees									
446610 Pub-leath lab Fees 46610 Pub-leath lab Fees 418500 To hace Enforce Fines (285,000) (169,633) (180,054) 10,071 106179 418000 Inspec Fee Wight/Meas 418000 Lingue Fee Wight/Meas 418000 Subpoena Fees (175,000) (252,033) (244,558) (77,566) 70,101 418000 Fank & Rec Chips-Camp (170,250) (156,647) (11,232) (1,185) 90,464 (2,314) 42,254 418500 Pank & Rec Chips-Camp (170,250) (156,663) (248,077) 92,014 118,696 (7,2314) 42,254 418500 Pank & Rec Chips-Camp (170,250) (156,663) (248,077) 92,014 118,696 (7,2314) 43,254 418510 Chips-Tank Fing Subsit (16,200) (14,4550) (17,250) 2,400 116,165 418520 Chips-Tank Fing Subsit (16,200) (14,4550) (17,250) 2,400 116,165 418530 Ghi Chips-Cherr Fees (170,703) (156,478) (132,279) 155,911 191659 418550 Spec Events Receipts (8,000) (7,425) (5,038) (2,388) 12,389 13,387 418500 Ghi Chips-Cherr Fees (8,000) (7,425) (5,038) (2,388) (7,589 (3,063) 82,198 418500 Spec Events Receipts (8,100) (7,425) (5,038) (2,388) (7,589 (3,063) 82,198 42000 TakeAsm Sws-Oth Govt (42000) Felic Svs-Crib Govt (42000) Fel									
418600 Pub Health Lab Frees 418040 Integer Few WphYMeas 418050 Item Price Walver Fee 4275,000) (252,033) (244,558) (7,526) 97.01% (30,442) 88.93% 418400 Subposena Faces 418400 Subposena Faces (13,546) (12,417) (11,232) (1,185) 92.04% (2,314) 82.92% 418500 Park & Rec Chgs-Chap 418510 Fark & Rec Chgs-Chap 418520 Golf Chg-Green Fees (170,703) (156,478) (31,2379) (156,478) (31,2379) 155,901 194,65% (1,620) 144,	_								
41,800 for Inspec Feew Wight/Meas (175,000) (150,417) (128,875) 38,159 113.79% 23,576 113.47% 41,800 Subpoens Fees (13,546) (12,417) (11,122) (1,185) 90.46% (2,314) 82.91% 41,800 Subpoens Fees (13,546) (12,417) (11,122) (1,185) 90.46% (2,314) 82.91% 41,850 Feek Rec Chgs-Shel (29,820) (276,652) (401,074) 124,422 144,57% 101,454 131,86% 41,8520 Chgs-Park Emp Subsis (16,200) (14,850) (17,250) 2,400 111,16% 1,050 106,48% 41,8520 Chgs-Park Emp Subsis (16,200) (14,850) (17,250) 2,400 111,16% 1,050 106,48% 41,8530 Chf Chg-Chreres (393,772) (360,774) (72,5948) 365,175 20,1224 323,277 184,45% 41,8550 Chf Chg-Chreres Fees (393,772) (360,774) (72,5948) 365,175 20,1224 322,277 184,45% 41,8550 Chf Chg-Chreres Fees (393,772) (360,774) (72,5948) 365,175 20,1224 322,277 184,45% 41,8550 Chg Chreres Fees (393,772) (360,774) (72,5948) 365,175 20,1224 322,277 184,45% 41,8550 Chg Chreres Fees (38,000) (7,425) (5,038) (2,388) (6,633) (2,489) 42,90% (9,643) 42,90% 42,000 Chg Chreres Fees (18,000) (7,425) (5,038) (2,388) (6,633) 42,90% (9,64				_	_				
418050 Item Price Waivr Fee 418000 Item Price Waivr Fee 41800 Debporen Fees 418360 Park & Rec Chgs-Camp 418500 Park & Rec Chgs-Camp 418500 Park & Rec Chgs-Camp 418510 Park & Rec Chgs-Shel 418510 Park & Rec Chgs-Shel 418510 Park & Rec Chgs-Shel 418520 Chgs-Park Emp Subsis 418530 Golf Chg-Other Fees 4170,703 115,6748 312,379 155,901 198,63% 111,650 101,454 132,85% 418530 Golf Chg-Other Fees 418530 Golf Chg-Other Fees 418530 Golf Chg-Green Fees 4393,772 360,774 772,5949 365,175 201,22% 332,377 184,676 418530 Golf Chg-Green Fees 4393,772 360,774 772,5949 365,175 201,22% 332,377 184,676 418590 Sale of Forest Prod 418590 Sa									
41800 Subposen Fees 418500 Park & Rec Chg-Camp 418510 Park & Rec Chg-Camp 4									
418500 Park & Rec Chgs-Camp (170,250) (156,068) (248,077) 92,014 158,96% 77,827 145,71% 145,71% 145,12% 141,150 Park & Rec Chgs-Chgs-Shel (299,620) (127,652) (401,074) 124,422 144,97% 101,454 133,86% 101,454 133,86% 141,676 183,00% 141,850 161,678 131,379] 155,901 195,63% 144,676 183,00% 145									
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418520 Chgs-Pent Rmp Subsis 418530 Golf Chg-Other Fees 4170,703) (156,478) (312,379) 155,901 418540 Golf Chg-Other Fees 418540 Golf Chg-Other Fees 418540 Golf Chg-Other Fees 418540 Golf Chg-Green Fees 418550 Sale of Forest Prod 418590 Sale of Forest Prod 42001 Sale Sale Sale of Forest Prod 42001 Sale Sale Sale Sale Sale Sale Sale Sale									
Al8590 Golf Chg-Greens Fees (17,703) (156,478) (312,379) (15,5901) 199.63% (14,1676) (180,000) (7,333) (5,457) (1,1677)									
Al1840 Golf Chg-Greens Fees (393,572) (360,774) (725,949) 365,175 20122% 332,377 184.45%									
418550 Sale of Porest Prod (8,000) (7,333) (5,487) (1,877) 74.41% (2,544) 68.21% 418590 Spee Events Receipts (8,100) (7,425) (5,038) (2,388) 67.85% (3,063) 62.19% 42000 OT X&Assm Svs-Oth Govt (168,000) (168,000) (168,557) (9,643) 94.26% (9,643) 94.26% (9,643) 94.26% (10,000) (10,00	-								
418590 Space Events Receipts (8,100) (7,425) (5,038) (2,388) (67,89% (9,643) 94,26% (9,643) 94,2								68.21%	
420010 Elec Exp Other Govt (7,581,812)	418590 Spec Events Receipts	(8,100)	(7,425)	(5,038)	(2,388)	67.85%	(3,063)	62.19%	
420030 Police Sves-Oth Gvt 420040 Jail Facil - Oth Gov 960 420190 Gen Sve-Oth Gov 420190 Gen Gen Sve-Oth Gov 420190 G	420000 Tx&Assm Svs-Oth Govt	(168,000)	(168,000)	(158,357)	(9,643)	94.26%	(9,643)	94.26%	
420040 Jail Facil - Oth Gov (966) (880) (880) (880) 0 100.00% (80) 91.67% (42019) Gen Svc-Oth Gov (966) (880) (880) (880) 0 100.00% (80) 91.67% (42017) CESQG Charges (30,000) (15,000) (17,175) 2,175 114.50% (12,825) 57.25% (421000 Pistol Permits (160,000) (146,667) (219,299) 72,632 149.52% 59,299 137.06% (421010 Hhwy Work Permit Fee 0 0 0 0 0.00% 0 0.00% 0 0.00% (61,55) 63.79% (421510 Fines And Penalties (3,500) (3,208) (4,815) 1,607 150.08% 1,315 137.57% (560) 150.08% (1,175) 130.08% (1,175) 130.08% (1,175) 130.08% (1,175) 130.08% (1,175) 130.08% (1,175) 130.08% (1,170) 150.08% (1,175) 130.08% (1,175) 130.08% (1,170) 150.08% (1,175) 130.08% (1,175) 130.08% (1,170) 150.08% (1,175) 130.08% (1,175) 130.08% (1,170) 150.08% (1,175) 130.08% (1,1	420010 Elec Exp Other Govt	(7,581,812)	(7,581,812)	(7,581,812)	0	100.00%	0	100.00%	·
420190 Gen Svc-Oth Gov (960) (880) (880) (880) 0 100.00% (80) 91.67% (420271 CESQG Charges (30,000) (15,000) (17,175) 2,175 114.50% (12,825) 57.25% (421000 Pistol Permits (160,000) (146,667) (219,299) 72,632 1149.52% 59,299 137.65% (421010 Hhwy Work Permit Fee 0 0 0 0 0 0.00% 0 0.00% 0 0.00% (421500 Fines&Forfeited Bail (17,000) (15,83) (10,845) (4,738) 69.59% (6,155) 63.79% (421500 Fines and Penalties (3,500) (3,208) (4,815) 1,607 150.08% 1,315 37.57% (46610) NSF Check Fees (1,720) (1,577) (2,302) 725 145.97% 582 133.81% (18,000) (177,333) (443,370) 266,037 250.02% 255,370 235.84% (646190 Item Pricing Penalty (188,000) (177,333) (443,370) 266,037 250.02% 255,370 235.84% (646190 Item Pricing Penalty (188,000) (13,750) (9,800) (3,950) 71.27% (5,200) 65.33% (6,203) (6,203) (2,204,656) (30,106,269) (33,009,160) 2,902,891 109.64% 224,504 100.87% (7.200,000) 0 0 0 0.00% (10,000,000) 0.00% (10,000,0	420030 Police Svcs-Oth Gvt	(307,550)	(281,921)	(282,911)	990	100.35%	(24,639)	91.99%	
420271 CESQG Charges (30,000) (15,000) (17,175) 2,175 114.50% (12,825) 57.25% 421000 Pistol Permits (160,000) (146,667) (219,299) 72,632 149,52% 59,299 137,06% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	420040 Jail Facil - Oth Gov			(1,027,700)	1,027,700	0.00%	1,027,700	0.00%	
421000 Pistol Permits (160,000) (146,667) (219,299) 72,632 149,52% 59,299 137.06% 421010 Hhwy Work Permit Fee 0 0 0 0 0 0.00% 0 0.00% 0 0.00% 0 0.00% 421500 Fines&Forfeited Bail (17,000) (15,583) (10,845) (4,738) 69,59% (6,155) 63.79% After 91% of the year, the Count of the Annual Fees, 1,2150 Fines and Penalties (3,500) (3,208) (4,815) 1,607 150.68% 1,315 137.57% After 91% of the year, the Count of the Annual Fees, 1,2150 Fines and Penalty (188,000) (17,333) (443,370) 266,037 250.02% 255,370 235.84% Charges revenue budgel. 466340 STOPDWI VIP Prs Fees (15,000) (13,750) (9,800) (3,950) 71.27% (5,200) 65.33% Charges revenue budgel. 466340 STOPDWI VIP Prs Fees (15,000) (13,750) (9,800) (3,950) 71.27% (5,200) 65.33% Charges revenue budgel. 402190 Appropr Fund Balance (10,000,000) 0 0 0 0.00% (10,000,000) 0.00% Charges revenue budgel. 402190 Appropr Fund Balance (10,000,000) 0 0 0 0.00% (10,000,000) 0.00% Charges revenue (1,000,000) 0 0 0 0.00% (10,000,000) 0.00% Charges revenue (1,000,000) 0 0 0 0 0.00% (10,000,000) 0.00% Charges revenue (1,000,000) 0 0 0 0 0.00% (10,000,000) 0.00% Charges revenue (1,000,000) 0 0 0 0 0.00% (10,000,000) 0.00% Charges revenue (1,000,000) 0 0 0 0 0.00% (10,000,000) 0.00% Charges revenue (1,000,000) 0 0 0 0 0.00% (10,000,000) 0.00% Charges revenue (1,000,000) 0 0 0 0 0.00% (10,000,000) 0.00% Charges revenue (1,000,000) 0 0 0 0 0.00% (10,000,000) 0.00% Charges revenue (1,000,000) 0 0 0 0 0.00% (10,000,000) 0.00% Charges revenue (1,000,000) 0 0 0 0 0.00% (10,000,000) 0.00% Charges revenue (1,000,000) 0 0 0 0 0.00% (10,000,000) 0.00% Charges revenue (1,000,000) 0 0 0 0 0.00% (10,000,000) 0.00% Charges revenue (1,000,000) 0 0 0 0 0 0.00% (10,000,000) 0.00% Charges revenue (1,000,000) 0 0 0 0 0 0.00% (10,000,000) 0.00% Charges revenue (1,000,000) 0 0 0 0 0 0 0.00% (10,000,000) 0.00% Charges revenue (1,000,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0				
421010 Hhwy Work Permit Fee 0 0 0 0 0 0 0.00%									
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466190 Item Pricing Penalty 46630 STOPDWI VIP Prs Fees (15,000) (13,750) (9,800) (3,950) 71.27% (5,200) 65.33% **Fees, Fines or Charges (10,000,000) 0 0 0 0.00% (10,000,000) 0.00% **Appropriated Fund Balance (10,000,000) 0 0 0 0.00% (10,000,000) 0.00% ***Local Source Revenue (1,160,310,008) (1,070,697,168) (1,217,857,975) 147,160,806 113.74% 57,547,967 104.96% 405570 ME 50% Fed Presch (3,668,358) (3,62,662) (2,108,3375) 213,573 125.74% 138,136 115.26% 410070 FA-IV-B Preventive (905,239) (829,802) (1,043,375) 213,573 125.74% 138,136 115.26% 410120 FA-SNAP ET 100% (391,867) (359,211) (404,006) 44,795 112.47% 12,139 103.10% 410150 Fed Aid School Brk (18,886) (16,762) (23,321) (5,562,321) 97,410 101.78% (413,402) 93.08% Federal Aid School Brk (18,886) (16,762) (23,321) (5,562,321) 97,410 101.78% (413,402) 93.08% Federal Aid School Brk (18,886) (36,686) (33,629) (19,789) (13,840) 58.84% (16,897) 53.94% appears under budget.									After 91% of the year, the County has
466190 Item Pricing Penalty 466340 STOPDWI VIP Prs Fees (15,000) (13,750) (9,800) (3,950) 71,27% (5,200) 65,33% ** Fees, Fines or Charges (32,724,656) (30,106,269) (33,009,160) 2,902,891 109,64% 284,504 100,87% 402190 Approp Fund Balance (10,000,000) 0 0 0 0,00% (10,000,000) 0,00% ** Appropriated Fund Balance (10,000,000) 0 0 0 0,00% (10,000,000) 0,00% *** Local Source Revenue (1,160,310,008) (1,070,697,168) (1,217,857,975) 147,160,806 113,74% 57,547,967 104,96% 405570 ME 50% Fed Presch (3,668,358) (3,362,662) (2,108,333) (1,254,328) 62,70% (1,560,025) 57,47% 410070 FA-IV-B Preventive (905,239) (829,802) (1,043,375) 213,573 125,74% 138,136 115,26% 410120 FA-SAMP ET 100% (391,867) (359,211) (404,006) 44,795 112,47% 12,139 103.10% 410150 SSA-SSI Pri Inc Prg (35,000) (32,083) (12,200) (19,883) 38.03% (22,800) 34.86% 410180 Fed Aid School Brk (18,286) (16,762) (23,321) 6,559 139.13% 5,035 127.53% 410240 HUD Rev D14,267 CoC (5,975,723) (5,464,911) (5,562,321) 97,410 101,78% (413,402) 93.08% 410510 Fed Drug Enforcement (36,686) (33,629) (19,789) (13,840) 58.84% (16,897) 53.94% Formula driver Federal Aid Wappears under budget, mainly 410500 FA-Civil Defense (340,602) (312,219) (309,072) (3,147) 98.99% (31,530) 90.74% Federal Aid Wappears under budget, mainly 410500 FA-Civil Defense (340,602) (312,219) (309,072) (3,147) 98.99% (31,530) 90.74% Formula driver Federal Aid Wappears under budget, mainly 410000 MH Fed Medi Sal Sh (743,381) (660,321) (799,174) 138,853 121.03% 55,793 107.51% offset by savings in associated expertices to the savings in associated expertices and the part of savings in associated expertices and the pa									achieved 101% of the annual Fees, Fines, or
466340 STOPDWI VIP Prs Fees (15,000) (13,750) (9,800) (3,950) 71.27% (5,200) 65.33% ** Fees, Fines or Charges (32,724,656) (30,106,269) (33,009,160) 2,902,891 109.64% 284,504 100.87% 402190 Approp Fund Balance (10,000,000) 0 0 0 0 0.00% (10,000,000) 0.00% ** Appropriated Fund Balance (10,000,000) 0 0 0 0.00% (10,000,000) 0.00% *** Local Source Revenue (1,160,310,008) (1,070,697,168) (1,217,857,975) 147,160,806 113.74% 57,547,967 104.96% 405570 ME 50% Fed Presch (3,668,358) (3,362,662) (2,108,333) (1,254,328) 62.70% (1,560,025) 57.47% 410070 FA-IV-8 Preventive (905,239) (829,802) (1,043,375) 213,573 125,74% 138,136 115.26% 410120 FA-SNAP ET 100% (391,867) (359,211) (404,006) 44,795 112.47% 12,139 103.10% 410150 SSA-SSI Pri Inc Prg (35,000) (32,083) (12,200) (19,883) 38.03% (22,800) 34.86% 410180 Fed Aid School Brk (18,286) (16,762) (23,321) 6,559 139.13% 5,035 127.53% 410240 HUD Rev D14,267 CoC (5,975,723) (5,464,911) (5,562,321) 97,410 101.78% (413,402) 93.08% 410510 Fed Drug Enforcement (36,686) (33,629) (19,789) (13,840) 58.84% (16,897) 53.94% Formula driven Federal Aid W 10520 Fr Ci Bflo Pol Dept (28,375) (26,010) (22,372) (3,639) 86.01% (6,003) 78.84% appears under budget, mainly 411000 MH Fed Medi Sal Sh (743,381) (660,321) (799,174) 138,853 121.03% 55,793 107.51% offset by savings in associated expe									Charges revenue budget,
** Fees, Fines or Charges (32,724,656) (30,106,269) (33,009,160) 2,902,891 109.64% 284,504 100.87% 402190 Approp Fund Balance (10,000,000) 0 0 0 0.00% (10,000,000) 0.00% ** Appropriated Fund Balance (10,000,000) 0 0 0 0.00% (10,000,000) 0.00% ** Local Source Revenue (1,160,310,008) (1,070,697,168) (1,217,857,975) 147,160,806 113.74% 57,547,967 104.96% ** Local Source Revenue (3,668,358) (3,362,662) (2,108,333) (1,254,328) 62.70% (1,560,025) 57.47% 405570 ME 50% Fed Presch (3,668,358) (3,362,662) (2,108,333) (1,254,328) 62.70% (1,560,025) 57.47% 410000 FANaP Er Local Source Revenue (905,239) (829,802) (1,043,375) 213,573 125.74% 138,136 115.26% 410020 FASnaP ET 100% (391,867) (359,211) (404,006) 44,795 112.47% 12,139 103.10% 410150 SSA-SSI Pri Inc Prg (35,000) (32,083) (12,200) (19,883) 38.03% (22,800) 34.86% 410180 Fed Aid School Brk (18,286) (16,762) (23,321) 6,559 139.13% 5,035 127.53% 410240 HUD Rev D14.267 CoC (5,975,723) (5,464,911) (5,562,321) 97,410 101.78% (413,402) 93.08% 410510 Fed Drug Enforcement (36,686) (33,629) (19,789) (13,840) 58.84% (16,807) 78.84% appears under budget, mainly 410500 FA-Civil Defense (340,602) (22,372) (3,639) 86.01% (6,003) 78.84% appears under budget, mainly 411000 MH Fed Medi Sal Sh (743,381) (660,321) (799,174) 138,8S3 121.03% 55,793 107.51% offset by savings in associated experies the same appears and service Depart of offset by savings in associated experies to the same appears and service Depart of the same appears and service Dep									
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410070 FA-IV-B Preventive (905,239) (829,802) (1,043,375) 213,573 125.74% 138,136 115.26% 410080 FA-Admin Chargeback 1,835,629 1,682,660 1,682,660 (0) 100.00% 152,969 91.67% 410120 FA-SNAP ET 100% (391,867) (359,211) (404,006) 44,795 112.47% 12,139 103.10% 410150 SSA-SSI Pri Inc Prg (35,000) (32,083) (12,200) (19,883) 38.03% (22,800) 34.86% 410180 Fed Aid School Brk (18,286) (16,762) (23,321) 6,559 139.13% 5,035 127.53% 410240 HUD Rev D14.267 CoC (5,975,723) (5,464,911) (5,562,321) 97,410 101.78% (413,402) 93.08% 410510 Fed Drug Enforcement (36,686) (33,629) (19,789) (13,840) 58.84% (16,897) 53.94% Formula driven Federal Aid what 10520 Fr Ci Bflo Pol Dept (28,375) (26,010) (22,372) (3,639) 86.01% (6,003) 78.84% appears under budget, mainly 411000 MH Fed Medi Sal Sh (743,381) (660,321) (799,174) 138,853 121.03% 55,793 107.51% offset by savings in associated expe	*** Local Source Revenue	(1,160,310,008)	(1,070,697,168)	(1,217,857,975)	147,160,806	113.74%	57,547,967	104.96%	
410080 FA-Admin Chargeback 410120 FA-SNAP ET 100% 410150 SSA-SSI Pri Inc Prg 410150 Fed Aid School Brk 410180 Fed Aid School Brk 410180 Fed Aid School Brk 410180 Fed Aid School Brk 410240 HUD Rev D14.267 CoC 410500 FA-Civil Defense 410500 FA-Civil Defense 410510 Fed Drug Enforcement 410520 Fr Ci Bflo Pol Dept 410520 Fr Ci Bflo Pol Dept 410500 MH Fed Medi Sal Sh 41000 MH Fed Medi Sal Sh 410400 G66,321 410400 MH Fed Medi Sal Sh 410400 Fed Aid - TANF FFFS 439,6321 430,6329 430,733,344 410500 FA-Civil Defense 410500 FA-Civil Defense 410500 FA-Civil Defense 410500 Fr Ci Bflo Pol Dept 41	405570 ME 50% Fed Presch	(3,668,358)	(3,362,662)	(2,108,333)	(1,254,328)	62.70%	(1,560,025)	57.47%	
410120 FA-SNAP ET 100% (391,867) (359,211) (404,006) 44,795 112.47% 12,139 103.10% 410150 SSA-SSI Pri Inc Prg (35,000) (32,083) (12,200) (19,883) 38.03% (22,800) 34.86% 410180 Fed Aid School Brk (18,286) (16,762) (23,321) 6,559 139.13% 5,035 127.53% 410240 HUD Rev D14.267 CoC (5,975,723) (5,464,911) (5,562,321) 97,410 101.78% (413,402) 93.08% 410500 FA-Civil Defense (340,602) (312,219) (30,072) (3,147) 98.99% (31,530) 90.74% Federal Aid W 410510 Fed Drug Enforcement (36,686) (33,629) (19,789) (13,840) 58.84% (16,897) 53.94% Formula driven Federal Aid W 410520 Fr Ci Bflo Pol Dept (28,375) (26,010) (22,372) (3,639) 86.01% (6,003) 78.84% appears under budget, mainly 411000 MH Fed Medi Sal Sh (743,381) (660,321) (799,174) 138,853 121.03% 55,793 107.51% offset by savings in associated expe	410070 FA-IV-B Preventive	(905,239)	(829,802)	(1,043,375)	213,573	125.74%	138,136	115.26%	
410150 SSA-SSI Pri Inc Prg (35,000) (32,083) (12,200) (19,883) 38.03% (22,800) 34.86% 410180 Fed Aid School Brk (18,286) (16,762) (23,321) 6,559 139.13% 5,035 127.53% 410240 HUD Rev D14.267 CoC (5,975,723) (5,464,911) (5,562,321) 97,410 101.78% (413,402) 93.08% 410500 FA-Civil Defense (340,602) (312,219) (309,072) (3,147) 98.99% (31,530) 90.74% Federal Aid W 410510 Fed Drug Enforcement (36,686) (33,629) (19,789) (13,840) 58.84% (16,897) 53.94% Formula driven Federal Aid W 410520 Fr Ci Bflo Pol Dept (28,375) (26,010) (22,372) (3,639) 86.01% (6,003) 78.84% appears under budget, mainly 411000 MH Fed Medi Sal Sh (743,381) (660,321) (799,174) 138,853 121.03% 55,793 107.51% offset by savings in associated expe	410080 FA-Admin Chargeback	1,835,629	1,682,660	1,682,660	(0)	100.00%	152,969	91.67%	
410180 Fed Aid School Brk (18,286) (16,762) (23,321) 6,559 139.13% 5,035 127.53% 410240 HUD Rev D14.267 CoC (5,975,723) (5,464,911) (5,562,321) 97,410 101.78% (413,402) 93.08% 410500 FA-Civil Defense (340,602) (312,219) (309,072) (3,147) 98.99% (31,530) 90.74% Federal Aid 410510 Fed Drug Enforcement (36,686) (33,629) (19,789) (13,840) 58.84% (16,897) 53.94% Formula driven Federal Aid who appears under budget, mainly 411000 MH Fed Medi Sal Sh (743,381) (660,321) (799,174) 138,853 121.03% 55,793 107.51% 411490 Fed Aid - TANF FFFS (39,623,632) (36,321,663) (30,793,344) (5,528,318) 84.78% (8,830,288) 77.71%	410120 FA-SNAP ET 100%	(391,867)	(359,211)	(404,006)	44,795	112.47%	12,139	103.10%	
410240 HUD Rev D14.267 CoC (5,975,723) (5,464,911) (5,562,321) 97,410 101.78% (413,402) 93.08% 410500 FA-Civil Defense (340,602) (312,219) (309,072) (3,147) 98.99% (31,530) 90.74% 410510 Fed Drug Enforcement (36,686) (33,629) (19,789) (13,840) 58.84% (16,897) 53.94% 410520 Fr Ci Bflo Pol Dept (28,375) (26,010) (22,372) (3,639) 86.01% (6,003) 78.84% 411000 MH Fed Medi Sal Sh (743,381) (660,321) (799,174) 138,8S3 121.03% 55,793 107.51% 411490 Fed Aid - TANF FFFS (39,623,632) (36,321,663) (30,793,344) (5,528,318) 84.78% (8,830,288) 77.71%	_					38.03%			
410500 FA-Civil Defense (340,602) (312,219) (309,072) (3,147) 98.99% (31,530) 90.74% Federal Aid 410510 Fed Drug Enforcement (36,686) (33,629) (19,789) (13,840) 58.84% (16,897) 53.94% Formula driven Federal Aid wf 410520 Fr Ci Bflo Pol Dept (28,375) (26,010) (22,372) (3,639) 86.01% (6,003) 78.84% appears under budget, mainly 411000 MH Fed Medi Sal Sh (743,381) (660,321) (799,174) 138,8S3 121.03% 55,793 107.51% dealth and Human Service Departr 411490 Fed Aid - TANF FFFS (39,623,632) (36,321,663) (30,793,344) (5,528,318) 84.78% (8,830,288) 77.71%									
410500 FAC-UNI Detense (340,602) (312,131) (303,072) (31,840) 58.84% (16,897) 53.94% Formula driven Federal Aid what seems to seem the second of the second	410240 HUD Rev D14.267 CoC	(5,975,723)	(5,464,911)	(5,562,321)	97,410	101.78%	(413,402)	93.08%	
410520 Fr Ci Bflo Pol Dept (28,375) (26,010) (22,372) (3,639) 86.01% (6,003) 78.84% appears under budget, mainly 411000 MH Fed Medi Sal Sh (743,381) (660,321) (799,174) 138,8S3 121.03% 55,793 107.51% Health and Human Service Departr 411490 Fed Aid - TANF FFFS (39,623,632) (36,321,663) (30,793,344) (5,528,318) 84.78% (8,830,288) 77.71%	410500 FA-Civil Defense	(340,602)	(312,219)	(309,072)	(3,147)	98.99%	(31,530)	90.74%	Federal Aid
411000 MH Fed Medi Sal Sh (743,381) (660,321) (799,174) 138,853 121.03% 55,793 107.51% Health and Human Service Departr 411490 Fed Aid - TANF FFFS (39,623,632) (36,321,663) (30,793,344) (5,528,318) 84,78% (8,830,288) 77.71% Health and Human Service Departr offset by savings in associated expe	410510 Fed Drug Enforcement	(36,686)	(33,629)	(19,789)	(13,840)	58.84%	(16,897)	53.94%	Formula driven Federal Aid which
411000 MH Fed Medi Sal Sh (743,381) (660,321) (799,174) 138,853 121.03% 55,793 107.51% offset by savings in associated expe 411490 Fed Aid - TANF FFFS (39,623,632) (36,321,663) (30,793,344) (5,528,318) 84.78% (8,830,288) 77.71%	410520 Fr Ci Bflo Pol Dept	(28,375)	(26,010)	(22,372)	(3,639)	86.01%	(6,003)	78.84%	appears under budget, mainly in
411490 Fed Aid - TANF FFFS (39,623,632) (36,321,663) (30,793,344) (5,528,318) 84.78% (8,830,288) 77.71%	1	(743,381)	(660,321)	(799,174)	138,853	121.03%	55,793	107.51%	Health and Human Service Departments, is offset by savings in associated expenditures.
		(39,623,632)	(36,321,663)			84.78%	(8,830,288)	77.71%	
411495 FA - SYEP (2,203,773) (1,958,207) (1,940,877) (17,330) 99.12% (262,896) 88.07%									
411500 Fed Aid - MA In House 2,122,109 1,945,267 1,899,655 45,612 97.66% 222,454 89.52%									
411520 FA-Family Assistance (34,727,326) (31,833,382) (20,843,317) (10,990,065) 65.48% (13,884,009) 60.02%									
411540 FA-Social Serv Admin (20,011,307) (18,412,766) (15,953,322) (2,459,443) 86.64% (4,057,985) 79.72%	411540 FA-Social Serv Admin	(20,011,307)	(18,412,766)	(15,953,322)	(2,459,443)	86.64%	(4,057,985)	79.72%	

411550 FA-Soc Serv Adm A-87	(1,185,452)	(1,086,664)	(774,966)	(311,698)	71.32%	(410,486)	65.37%	
411570 Fed Aid - SNAP Admin	(13,572,956)	(12,441,876)	(9,749,097)	(2,692,779)	78.36%	(3,823,859)	71.83%	
411580 Fed Aid - SNAP ET 50%	(3,038,400)	(2,785,200)	(1,829,903)	(955,297)	65.70%	(1,208,497)	60.23%	
411590 FA-HEAP					124.07%	540,971	113.73%	
	(3,939,165)	(3,610,901)	(4,480,136)	869,234				
411610 FA-Serv/Recipients	(5,310,745)	(4,868,183)	(6,003,259)	1,135,076	123.32%	692,514	113.04%	
411640 FA-Daycare Block Grt	(23,203,076)	(21,269,486)	(20,827,895)	(441,592)	97.92%	(2,375,181)	89.76%	
411670 FA-Refugee&Entrants	(50,856)	(46,618)	(37,800)	(8,818)	81.09%	(13,056)	74.33%	
411680 FA-Foster Care/Adopt	(14,616,248)	(13,398,227)	(11,044,336)	(2,353,892)	82.43%	(3,571,912)	75.56%	
411690 FA-IV-D Incentives	(426,359)	(390,829)	(424,402)	33,573	108.59%	(1,957)	99.54%	
411700 FA-TANF Safety Net	(564,749)	(517,687)	(221,736)	(295,951)	42.83%	(343,013)	39.26%	
411780 Fed Aid-Medicaid Adm	(123,643)	(113,339)	(119,304)	5,965	105.26%	(4,339)	96.49%	After 019/ of the year the County and
412000 FA-School Lunch Prog	(29,056)	(26,635)	(37,172)	10,537	139.56%	8,116	127.93%	After 91% of the year, the County has achieved 78% of the budgeted Federal
								revenue.
414000 Federal Aid	(356,929)	(288,604)	(67,504)	(221,100)	23.39%	(289,425)	18.91%	
414010 Federal Aid - Other	(6,375)	(5,844)	0	(5,844)	0.00%	(6,375)	0.00%	
414020 Misc Federal Aid	(45,857)	(42,036)	(91,783)	49,747	218.34%	45,926	200.15%	
414030 FMAP Revenue	0	. 0	(1,134,678)	1,134,678	0.00%	1,134,678	0.00%	
*** Federal Revenue	(171,221,683)	(156,887,832)	(133,096,478)	(23,791,354)	84.84%	(38,125,205)	77.73%	
405000 State Aid Fr Da Sal	(77,682)	(71,209)	(93,218)	22,010	130.91%	15,536	120.00%	
								State Aid
405010 St Re Indigent Care	(30,000)	(27,500)	(44,984)	17,484	163.58%	14,984	149.95%	Overall benefit of \$ 68.5 million was realized
405060 State Aid - NYSERDA	(75,603)	(75,603)	(75,603)	(0)	100.00%	(0)	100.00%	due to elimination by NYS in their SFY 21-22 Budget
405170 SA-Crt Fac Incen Aid	(2,222,863)	(2,037,624)	(1,784,698)	(252,927)	87.59%	(438,165)	80.29%	of withholding a 20% portion of County State Aid
405190 StAid-Octane Testing	(30,000)	(27,500)	(24,833)	(2,667)	90.30%	(5,167)	82.78%	payments and also due to payments receized in
405500 SA-Spec Need Presch	(31,460,139)	(28,838,461)	(32,546,157)	3,707,696	112.86%	1,086,018	103.45%	2021 for NYS SFY 20-21 witholdings which accurred
405520 SA-NYS DOH EI Serv	(4,032,801)	(3,696,734)	(3,941,218)	244,484	106.61%	(91,583)	97.73%	in 2020. The gross 2021 benefit is \$ 38.3 million for
405530 SA-Admin Preschool	(378,836)			35,459	110.21%	3,889	101.03%	budgeted 2021 revenue losses and another \$ 30.2 million relating to the 2021 return of withholdings
		(347,266)	(382,725)					which occurred in 2020. \$ 9.3 million of this benefit
405540 SA-Art VI-P H Work	(1,923,363)	(1,761,262)	(1,704,640)	(56,622)	96.79%	(218,723)	88.63%	was used as a funding source for additional 2021
405560 SA-NYS DOH EI Admin	(454,155)	(416,309)	(441,761)	25,452	106.11%	(12,394)	97.27%	pay-as-you-go capital project work, anothe \$ 34.6
405590 SA-Medicaid El Admin	(123,643)	(113,339)	(119,304)	5,965	105.26%	(4,339)	96.49%	million was utilized as a funding source in the 2021
405595 SA-Med Anti Fraud	(425,360)	(389,913)	(317,685)	(72,228)	81.48%	(107,675)	74.69%	RENEW Plan and \$ 0.2 was used to fund a
406000 SA-Fr Prob Serv	(1,181,952)	(1,083,456)	(1,083,456)	0	100.00%	(98,496)	91.67%	Broadband Utility Business Plan and Design. The
406010 SA-Fr Nav Law Enforc	(80,500)	(73,792)	58,201	(131,993)	-78.87%	(138,701)	-72.30%	remaining unutilized 2021 YTD positive variance is \$ 24.4 million.
406020 SA-Snomob Lw Enforc	(20,000)	(18,333)	0	(18,333)	0.00%	(20,000)	0.00%	3 24.4 11111011.
406500 Refugee Hith Assment	(91,041)		(52,632)		63.07%	(38,409)	57.81%	
		(83,454)		(30,823)				
406550 Emerg Med Training	(358,655)	(328,767)	(198,985)	(129,782)	60.52%	(159,670)	55.48%	
406560 SA-Art VI-PubHlthLab	(2,367,990)	(2,176,995)	(2,181,234)	4,239	100.19%	(186,756)	92.11%	
406810 SA-Foren Mntl Hea Sr	(2,842,867)	(2,605,961)	(2,148,321)	(457,640)	82.44%	(694,546)	75.57%	
406830 SA-Mental Health II	(29,305,801)	(25,749,499)	(26,984,602)	235,103	100.88%	(2,321,199)	92.08%	
406860 State Aid - OASA5	(11,748,268)	(10,748,141)	(10,777,161)	29,020	100.27%	(971,107)	91.73%	
406880 State Aid - OPWDD	(526,325)	(482,465)	(482,465)	0	100.00%	(43,860)	91.67%	
406890 Handpd Park Surch	(25,500)	(23,375)	(10,486)	(12,889)	44.86%	(15,014)	41.12%	
407500 SA-MA In House	2,122,109	1,945,267	2,365,485	(420,218)	121.60%	(243,376)	111.47%	
407510 SA-Spec Need Adult	(2,310)	(2,118)	0	(2,118)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	0	0	(20,755)	20,755	0.00%	20,755	0.00%	
407540 SA-Soc Serv Admin	(32,907,805)	(29,565,488)	(26,513,548)	(3,051,940)	89.68%	(6,394,257)	80.57%	
407580 SA-Sch Breakfst Prog	(842)	(772)	(1,027)	255	133.06%	185	121.97%	
407590 SA-School Lunch Prog	(494)	(453)	(1,210)	757	267.21%	716	244.94%	
407600 SA-Sec Det Other Co	(707,080)	(673,157)	(1,865,371)	1,192,215	277.11%	1,158,291	263.81%	
407610 SA-Sec Det Loc Yth	(4,064,316)	(3,725,623)	(2,685,961)	(1,039,662)	72.09%	(1,378,355)	66.09%	
407615 SA-Non-Sec Loc Yth	(4,004,518)	0			0.00%	319,085	0.00%	
			(319,085)	319,085				
407625 SA-Raise the Age	(6,832,520)	(5,524,890)	(13,072,970)	6,548,080	200.36%	6,240,450	191.33%	\$ 4.8 million of positive variance relates to
407630 SA-Safety Net Assist	(8,694,262)	(7,969,740)	(6,938,834)	(1,030,906)	87.06%	(1,755,428)	79.81%	better than expected current and prior year's
407640 5A-Emrg Assist/Adult	(600,572)	(550,524)	(227,316)	(323,208)	41.29%	(373,256)	37.85%	cost reimbursement
407650 SA-Foster Care/Adopt	(23,252,617)	(19,314,899)	(15,680,410)	(3,634,489)	81.18%	(7,572,207)	67.44%	
407670 SA-EAF Prev POS	(5,704,692)	(5,229,301)	(1,598,979)	(3,630,322)	30.58%	(4,105,713)	28.03%	
407680 SA-Serv Fr Recipnts	(4,997,798)	(4,512,876)	(6,544,743)	2,031,867	145.02%	1,546,945	130.95%	
407710 SA-Legal Serv/Disab	(141,800)		(126,563)		97.37%	(15,237)	89.25%	
		(129,983)		(3,421)				
407720 SA-Handicapped Child	(230,943)	(211,698)	0	(211,698)	0.00%	(230,943)	0.00%	
407730 State Aid - Burials	(1,034)	(948)	(70)	(878)	7,39%	(964)	6.77%	
407740 SA-Veterns Srv Agenc	(\$0,000)	0	0	0	. 0.00%	(50,000)	0.00%	
407780 SA-Daycare Block Grt	(4,784,039)	(4,385,369)	(1,437,942)	(2,947,427)	32.79%	(3,346,097)	30.06%	
407785 SA-WDI Enrollment	0	0	(652,383)	652,383	0.00%	652,383	0.00%	
407795 State Aid - Code Blue	(406,428)	(406,428)	(406,429)	1	100.00%	1	100.00%	
408000 SA-Youth Progs	(357,275)	(20,419)	(71,516)	\$1,097	350.25%	(285,759)	20.02%	
	1 (33/,4/3)	(20,413)		(32,215)				
102070 Vouth-Paimh Programs		(710 170)		124,413	95.52%	(97,589)	87.56%	
408020 Youth-Reimb Programs	(784,495)	(719,120)	(686,906)		10-1-			
408030 Yth-Runaway Adv Prog	(784,495) (34,327)	(31,466)	(37,073)	5,607	117.82%	2,746	108.00%	
408030 Yth-Runaway Adv Prog 408040 Yth-Runway Reim Prog	(784,495) (34,327) (34,328)	(31,466) (31,467)	(37,073) (32,628)	5,607 1,161	117.82% 103.69%	(1,700)	95.05%	
408030 Yth-Runaway Adv Prog	(784,495) (34,327)	(31,466)	(37,073)	5,607				
408030 Yth-Runaway Adv Prog 408040 Yth-Runway Reim Prog	(784,495) (34,327) (34,328)	(31,466) (31,467)	(37,073) (32,628)	5,607 1,161	103.69%	(1,700)	95.05%	
408030 Yth-Runaway Adv Prog 408040 Yth-Runway Reim Prog 408050 Yth-Homeless Adv Prg 408060 Yth-Homeless Reim Pr	(784,495) (34,327) (34,328) (123,992) (51,086)	(31,466) (31,467) (100,825) (46,829)	(37,073) (32,628) (125,698) (46,203)	5,607 1,161 24,872 (626)	103.69% 124.67% 98.66%	(1,700) 1,706 (4,883)	95.05% 101.38%	
408030 Yth-Runaway Adv Prog 408040 Yth-Runway Reim Prog 408050 Yth-Homeless Adv Prg 408060 Yth-Homeless Reim Pr 408065 Yth-Supervision	(784,495) (34,327) (34,328) (123,992) (51,086) (788,664)	(31,466) (31,467) (100,825) (46,829) (735,776)	(37,073) (32,628) (125,698) (46,203) (819,761)	5,607 1,161 24,872 (626) 83,985	103.69% 124.67% 98.66% 111.41%	(1,700) 1,706 (4,883) 31,097	95.05% 101.38% 90,44% 103.94%	
408030 Yth-Runaway Adv Prog 408040 Yth-Runway Reim Prog 408050 Yth-Homeless Adv Prg 408060 Yth-Homeless Reim Pr 408065 Yth-Supervision 408530 SA-Crim Justice Prog	(784,495) (34,327) (34,328) (123,992) (51,086) (788,664) (672,071)	(31,466) (31,467) (100,825) (46,829) (735,776) (621,065)	(37,073) (32,628) (125,698) (46,203) (819,761) (514,031)	5,607 1,161 24,872 (626) 83,985 (107,034)	103.69% 124.67% 98.66% 111.41% 82.77%	(1,700) 1,706 (4,883) 31,097 (158,040)	95.05% 101.38% 90.44% 103.94% 76.48%	
408030 Yth-Runaway Adv Prog 408040 Yth-Runway Reim Prog 408050 Yth-Homeless Adv Prg 408060 Yth-Homeless Reim Pr 408065 Yth-Supervision 408530 SA-Crim Justice Prog 409000 State Aid Revenues	(784,495) (34,327) (34,328) (123,992) (51,086) (788,664) (672,071) (271,075)	(31,466) (31,467) (100,825) (46,829) (735,776) (621,065) (199,333)	(37,073) (32,628) (125,698) (46,203) (819,761) (514,031) (290,964)	5,607 1,161 24,872 (626) 83,985 (107,034) 91,631	103.69% 124.67% 98.66% 111.41% 82.77% 145.97%	(1,700) 1,706 (4,883) 31,097 (158,040) 19,889	95.05% 101.38% 90,44% 103.94% 76.48% 107.34%	\$ 4,068,952 of unbudgeted NYS Discovery Aid was received in April.
408030 Yth-Runaway Adv Prog 408040 Yth-Runway Reim Prog 408050 Yth-Homeless Adv Prg 408060 Yth-Homeless Reim Pr 408065 Yth-Supervision 408530 SA-Crim Justice Prog 409000 State Aid Revenues 409010 State Aid - Other	(784,495) (34,327) (34,328) (123,992) (51,086) (788,664) (672,071) (271,075) (296,810)	(31,466) (31,467) (100,825) (46,829) (735,776) (621,065) (199,333) (296,810)	(37,073) (32,628) (125,698) (46,203) (819,761) (514,031) (290,964) (4,382,478)	5,607 1,161 24,872 (626) 83,985 (107,034) 91,631 4,085,668	103.69% 124.67% 98.66% 111.41% 82.77% 145.97%	(1,700) 1,706 (4,883) 31,097 (158,040) 19,889 4,085,668	95.05% 101.38% 90,44% 103.94% 76.48% 107.34% 1476.53%	
408030 Yth-Runaway Adv Prog 408040 Yth-Runway Reim Prog 408050 Yth-Homeless Adv Prg 408060 Yth-Homeless Reim Pr 408065 Yth-Supervision 408530 SA-Crim Justice Prog 409000 State Aid Revenues	(784,495) (34,327) (34,328) (123,992) (51,086) (788,664) (672,071) (271,075)	(31,466) (31,467) (100,825) (46,829) (735,776) (621,065) (199,333)	(37,073) (32,628) (125,698) (46,203) (819,761) (514,031) (290,964)	5,607 1,161 24,872 (626) 83,985 (107,034) 91,631 4,085,668 41,836	103.69% 124.67% 98.66% 111.41% 82.77% 145.97%	(1,700) 1,706 (4,883) 31,097 (158,040) 19,889 4,085,668 39,539	95.05% 101.38% 90,44% 103.94% 76.48% 107.34%	
408030 Yth-Runaway Adv Prog 408040 Yth-Runway Reim Prog 408050 Yth-Homeless Adv Prg 408060 Yth-Homeless Reim Pr 408065 Yth-Supervision 408530 SA-Crim Justice Prog 409000 State Aid Revenues 409010 State Aid - Other	(784,495) (34,327) (34,328) (123,992) (51,086) (788,664) (672,071) (271,075) (296,810)	(31,466) (31,467) (100,825) (46,829) (735,776) (621,065) (199,333) (296,810)	(37,073) (32,628) (125,698) (46,203) (819,761) (514,031) (290,964) (4,382,478)	5,607 1,161 24,872 (626) 83,985 (107,034) 91,631 4,085,668	103.69% 124.67% 98.66% 111.41% 82.77% 145.97%	(1,700) 1,706 (4,883) 31,097 (158,040) 19,889 4,085,668	95.05% 101.38% 90,44% 103.94% 76.48% 107.34% 1476.53%	
408030 Yth-Runaway Adv Prog 408040 Yth-Runway Reim Prog 408050 Yth-Homeless Adv Prg 408060 Yth-Homeless Reim Pr 408065 Yth-Supervision 408530 SA-Crim Justice Prog 409000 State Aid Revenues 409010 State Aid - Other 409020 SA-Misc	(784,495) (34,327) (34,328) (123,992) (51,086) (788,664) (672,071) (271,075) (296,810) (27,564)	(31,466) (31,467) (100,825) (46,829) (735,776) (621,065) (199,333) (296,810) (25,267)	(37,073) (32,628) (125,698) (46,203) (819,761) (514,031) (290,964) (4,382,478) (67,103)	5,607 1,161 24,872 (626) 83,985 (107,034) 91,631 4,085,668 41,836	103.69% 124.67% 98.66% 111.41% 82.77% 145.97% 1476.53% 265.57%	(1,700) 1,706 (4,883) 31,097 (158,040) 19,889 4,085,668 39,539	95.05% 101.38% 90,44% 103.94% 76.48% 107.34% 1476.53% 243.44%	
408030 Yth-Runaway Adv Prog 408040 Yth-Runway Reim Prog 408050 Yth-Homeless Adv Prg 408060 Yth-Homeless Reim Pr 408065 Yth-Supervision 408530 SA-Crim Justice Prog 409000 State Aid Revenues 409010 State Aid - Other 409020 SA-Misc 409030 SA-Main-Lieu of Rent 409050 SA-Revenue Offset	(784,495) (34,328) (123,992) (51,086) (788,664) (672,071) (271,075) (296,810) (27,564) (157,578) (5,763,865)	(31,466) (31,467) (100,825) (46,829) (735,776) (621,065) (199,333) (296,810) (25,267) (144,447) (5,763,865)	(37,073) (32,628) (125,698) (46,203) (819,761) (514,031) (290,964) (4,382,478) (67,103) (152,660) (15,467,221)	5,607 1,161 24,872 (626) 83,985 (107,034) 91,631 4,085,668 41,836 8,214 9,703,356	103.69% 124.67% 98.66% 111.41% 82.77% 145.97% 1476.53% 265.57% 105.69%	(1,700) 1,706 (4,883) 31,097 (158,040) 19,889 4,085,668 39,539 (4,918) 9,703,356	95.05% 101.38% 90,44% 103.94% 76.48% 107.34% 1476.53% 243.44% 96.88%	
408030 Yth-Runaway Adv Prog 408040 Yth-Runway Reim Prog 408050 Yth-Homeless Adv Prg 408060 Yth-Homeless Reim Pr 408065 Yth-Supervision 408530 SA-Crim Justice Prog 409000 State Aid Revenues 409010 State Aid - Other 409020 SA-Msic 409030 SA-Main-Lieu of Rent 409050 SA-Revenue Offset	(784,495) (34,327) (34,328) (123,992) (51,086) (788,664) (672,071) (271,075) (296,810) (27,564) (157,578) (5,763,865)	(31,466) (31,467) (100,825) (46,829) (735,776) (621,065) (199,333) (296,810) (25,267) (144,447) (5,763,865) (172,172,648)	(37,073) (32,628) (125,698) (46,203) (819,761) (514,031) (290,964) (4,382,478) (67,103) (152,660) (15,467,221) (183,760,318)	5,607 1,161 24,872 (626) 83,985 (107,034) 91,631 4,085,668 41,836 8,214 9,703,356 11,587,670	103.69% 124.67% 98.66% 111.41% 82.77% 145.97% 1476.53% 265.57% 105.69% 268.35%	(1,700) 1,706 (4,883) 31,097 (158,040) 19,889 4,085,668 39,539 (4,918) 9,703,356 (6,643,599)	95.05% 101.38% 90,44% 103.94% 76.48% 107.34% 1476.53% 243.44% 96.88% 268.35%	
408030 Yth-Runaway Adv Prog 408040 Yth-Runaway Reim Prog 408050 Yth-Homeless Adv Prg 408060 Yth-Homeless Reim Pr 408065 Yth-Supervision 408530 SA-Crim Justice Prog 409000 State Aid Revenues 409010 State Aid - Other 409020 SA-Misc 409030 SA-Main-Lieu of Rent 409050 SA-Revenue Offset *** State Revenue 450000 Interfnd Rev Non-Sub	(784,495) (34,327) (34,328) (123,992) (51,086) (788,664) (672,071) (271,075) (296,810) (27,564) (157,578) (5,763,865) (190,403,917) (51,338,831)	(31,466) (31,467) (100,825) (46,829) (735,776) (621,065) (199,333) (296,810) (25,267) (144,447) (5,763,865) (172,172,648) (51,338,831)	(37,073) (32,628) (125,698) (46,203) (819,761) (514,031) (290,964) (4,382,478) (67,103) (152,660) (15,467,221) (183,760,318) (51,356,728)	5,607 1,161 24,872 (626) 83,985 (107,034) 91,631 4,085,668 41,836 8,214 9,703,356 11,587,670	103.69% 124.67% 98.66% 111.41% 82.77% 145.97% 1476.53% 265.57% 105.69% 268.35% 106.73%	(1,700) 1,706 (4,883) 31,097 (158,040) 19,889 4,085,668 39,539 (4,918) 9,703,356 (6,643,599)	95.05% 101.38% 90,44% 103.94% 76.48% 107.34% 1476.53% 243.44% 96.88% 268.35% 96.51%	
408030 Yth-Runaway Adv Prog 408040 Yth-Runaway Reim Prog 408050 Yth-Homeless Adv Prg 408065 Yth-Homeless Reim Pr 408065 Yth-Supervision 408530 SA-Crim Justice Prog 409000 State Aid Revenues 409010 State Aid - Other 409020 SA-Misc 409030 SA-Main-Lieu of Rent 409050 SA-Revenue Offset *** State Revenue 450000 Interfnd Rev Non-Sub 486010 Resid Equity Tran-In	(784,495) (34,327) (34,328) (123,992) (51,086) (788,664) (672,071) (271,075) (296,810) (27,564) (157,578) (5,763,865) (190,403,917) (51,338,831)	(31,466) (31,467) (100,825) (46,829) (735,776) (621,055) (199,333) (296,810) (25,267) (144,447) (5,763,865) (172,172,648) (51,338,831)	(37,073) (32,628) (125,698) (46,203) (819,761) (514,031) (290,964) (4,382,478) (67,103) (152,660) (15,467,221) (183,760,318) (51,356,728) (20,860)	5,607 1,161 24,872 (626) 83,985 (107,034) 91,631 4,085,668 41,836 8,214 9,703,356 11,587,670 17,897 (8,886)	103.69% 124.67% 98.66% 111.41% 82.77% 145.97% 1476.53% 265.57% 105.69% 106.73% 100.03% 70.13%	(1,700) 1,706 (4,883) 31,097 (158,040) 19,889 4,085,668 39,539 (4,918) 9,703,356 (6,643,599) 17,897 (8,886)	95.05% 101.38% 90,44% 103.94% 76.48% 107.34% 1476.53% 243.44% 96.88% 268.35% 96.51% 100.03% 70.13%	\$ 4,068,952 of unbudgeted NYS Discovery Aid was received in April,
408030 Yth-Runaway Adv Prog 408040 Yth-Runaway Reim Prog 408050 Yth-Homeless Adv Prg 408060 Yth-Homeless Reim Pr 408065 Yth-Supervision 408530 SA-Crim Justice Prog 409000 State Aid Revenues 409010 State Aid - Other 409020 SA-Misc 409030 SA-Main-Lieu of Rent 409050 SA-Revenue Offset *** State Revenue 450000 Interfnd Rev Non-Sub	(784,495) (34,327) (34,328) (123,992) (51,086) (788,664) (672,071) (271,075) (296,810) (27,564) (157,578) (5,763,865) (190,403,917) (51,338,831)	(31,466) (31,467) (100,825) (46,829) (735,776) (621,065) (199,333) (296,810) (25,267) (144,447) (5,763,865) (172,172,648) (51,338,831)	(37,073) (32,628) (125,698) (46,203) (819,761) (514,031) (290,964) (4,382,478) (67,103) (152,660) (15,467,221) (183,760,318) (51,356,728)	5,607 1,161 24,872 (626) 83,985 (107,034) 91,631 4,085,668 41,836 8,214 9,703,356 11,587,670	103.69% 124.67% 98.66% 111.41% 82.77% 145.97% 1476.53% 265.57% 105.69% 268.35% 106.73%	(1,700) 1,706 (4,883) 31,097 (158,040) 19,889 4,085,668 39,539 (4,918) 9,703,356 (6,643,599)	95.05% 101.38% 90,44% 103.94% 76.48% 107.34% 1476.53% 243.44% 96.88% 268.35% 96.51%	

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Expense 500000 Full Time - Salaries	221,024,036	159 930 757	179 466 714	0 272 542	0E 049/	41 557 222	81 709/	
500010 Part Time - Wages	3,255,315	188,839,257 2,848,073	179,466,714 1,985,757	9,372,543 862,316	95.04% 69.72%	41,557,322 1,269,558	81.20% 61.00%	After 91% of the year,
500020 Regular PT - Wages	1,402,846	1,280,378	952,213	328,166	74.37%	450,633	67.88%	the County has spent 81%
500030 Seasonal - Wages	912,836	834,058	492,982	341,076	59.11%	419,854	54.01%	of budgeted salaries.
* Salaries	226,595,033	193,801,766	182,897,666	10,904,100	94.37%	43,697,367	80.72%	
500300 Shift Differential	1,623,046	1,483,184	1,388,863	94,321	93.64%	234,183	85.57%	
500320 Uniform Allowance	915,600	684,500	684,500	0	100.00%	231,100	74.76%	Through the end of November, overtime
500330 Holiday Worked	1,847,157	1,688,315	1,789,748	(101,433)	106.01%	57,409	96.89%	showing a negative variance of \$1.6M.
500340 Line-up Pay	2,560,621	2,331,926	2,009,874	322,052	86.19%	550,747	78.49%	
500350 Other Employee Pymts	6,662,133	6,372,922	6,641,600	(268,679)	104.22%	20,533	99.69%	
501000 Overtime	15,189,215	14,386,206	17,678,158	(3,291,952)	122.88%	(2,488,943)	116.39%	
* Non-Salaries	28,797,772	26,947,052	30,192,743	(3,245,691)	112.04%	(1,394,971)	104.84%	
504990 Reductions Per Srv	(1,600,000)	(1,461,920)	0	(1,461,920)	0.00%	(1,600,000)	0.00%	
504992 Salary Reser	-	-	-	-	0.00%	0	0.00%	
** Countywide Adjustments	(1,600,000)	(1,461,920)	0	(1,461,920)	0.00%	(1,600,000)	0.00%	
*** Personnel Related Expense	253,792,805	219,286,899	213,090,409	6,196,489	97.17%	40,702,396	83.96%	
502000 Fringe Benefits	127,621,753	111,630,551	(1,493)	111,632,043	0.00%	127,623,246	0.00%	
502010 Employer FICA	0	0	12,669,645	(12,669,645)	0.00%	(12,669,645)	0.00%	All departmental Fringe Benefit expense
502020 Empler FICA-Medicare	0	0	2,974,836	(2,974,836)	0.00%	(2,974,836)	0.00%	budgeted in account 502000. Actual
502030 Employee Health Ins	0	0	31,993,798	(31,993,798)	0.00%	(31,993,798)	0.00%	expense is recorded at the detailed lev
502040 Dental Plan	0	0	1,045,827	(1,045,827)	0.00%	(1,045,827)	0.00%	indicated. The exception is the budget: Workers Compensation and ECMC legal
5020S0 Workers' Compensation	12,024,377	10,986,673	11,155,173	(168,500)	101.53%	869,204	92.77%	related expense.
502060 Unemployment Ins	0	0	(702,573)	702,573	0.00%	702,573	0.00%	
502070 Hosp & Med-Retirees'	2,184,480	2,002,440	23,339,606	(21,337,166)	1165.56%	(21,155,126)	1068.43%	
502090 Hith Ins Waiver	0	0	1,456,822	(1,456,822)	0.00%	(1,456,822)	0.00%	
502100 Retirement	0 744 560)	0	29,983,383	(29,983,383)	0.00%	(29,983,383)	0.00%	After 91% of the year, the County has sp
502130 Wkrs Cmp Otr Fd Reim	(9,744,568)	(8,903,612)	(5,624,137)	(3,279,475)	63.17%	(4,120,431)	57.72%	82% of the total budgeted Fringe Bene expense.
502140 3rd Party Recoveries	(1,424,032)	(1,301,138)	(1,639,100)	337,962	125.97%	215,068	115.10%	CAPCITIC.
** Fringe Benefit Total	130,662,010	114,414,914	106,651,787	7,763,127	93.21%	24,010,223	81.62%	
505000 Office Supplies	1,090,905	770,695	479,845	290,850	62.26%	611,060	43.99%	
505200 Clothing Supplies	551,887	393,982	278,259	115,723	70.63%	273,628	50.42%	
505400 Food & Kitchen Supp	1,606,985	1,192,765	1,260,507	(67,742)	105.68%	346,478	78.44%	
505600 Auto Tr & Hvy Eq Sup	1,814,763	1,514,981	1,422,001	92,980	93.86%	392,762	78.36%	
505800 Medical & Hlth Supp	3,714,350	1,261,241	936,355	324,887	74.24%	2,777,995	25.21%	
506200 Maintenance & Repair	2,476,664	1,853,963	1,679,462	174,500	90.59%	797,202	67.81%	
506400 Highway Supplies	2,000	1,714	1,733	(19)	101.11%	267	86.67%	
507000 E-Z Pass Supplies	14,700	13,475	7,350	6,125	54.55%	7,350	50.00%	
** Supplies and Repairs	11,272,254	7,002,815	6,065,512	937,303	86.62%	5,206,742	53.81%	
555000 General Liability	5,182,518	2,016,150	7	2,016,143	0.00%	5,182,511	0.00%	
555010 Settlmts/Jdgmnts-Lit	0	0	255,467	(255,467)	0.00%	(255,467)	0.00%	
555020 Travel & Mileage-Lit	0	0	72	(72)	0.00%	(72)	0.00%	
555030 Litig & Rel Disburs.	0	0	110,319	(110,319)	0.00%	(110,319)	0.00%	
555040 Expert/Cons Fees-Lit	-	_	653,220	(653,220)	0.00%	(653,220)	0.00%	Risk Retention expense is budgeted in
555050 Insurance Premiums	19,400	17,783	996,833	(979,050)	5605.44%	(977,433)	5138.31%	account 555000 while actual expense
 Risk Retention 510000 Local Mileage Reimb 	5,201,918	2,033,933	2,015,917	18,016	99.11%	3,186,001	38.75%	recorded at a detailed level in the accou
510100 Out Of Area Travel	1,086,185 501,892	988,590 402,557	776,566 204,835	212,024 197,722	78.55% 50.88%	309,619 297,057	71.49% 40.81%	indicated. In total Risk Retention is or budget for the period.
510200 Training And Educat	583,235	508,801	349,423	159,378		233,812	59.91%	budget for the period.
511000 Control Board Expense	504,000		430,538		68.68% 93.19%		85.42%	
515000 Utility Charges	2,745,934	462,000 2,517,446	2,778,637	31,462 (261,191)	110.38%	73,462 (32,703)	101.19%	
516040 DSS Trng & Edu Pro	1,501,950	1,376,788	1,376,788	(201,131)	100.00%	125,163	91.67%	
530000 Other Expenses	5,200,492	2,799,495	1,429,108	1,370,387	51.05%	3,771,384	27.48%	
				190.917		315,492		
530010 Chargebacks	1,494,900	1,370,325	1,179,408 2,479,585	,	86.07%	•	78.90%	
530030 Pivot Wage Subsidies 545000 Rental Charges	2,805,679 9,S59,416	2,581,155		101,570	96.06%	326,094	88.38%	
598900 County Conti	5,339,410	3,463,018	8,383,517	79,500	99.06%	1,175,898	87.70% 0.00%	
** Other	31,185,599	23,504,107	21,404,321	2,099,786	91.07%	9,781,278	68.64%	
517879 Supervision/Treatmen	907,200	562,300	638,491	(76,190)	113.55%	268,710	70.38%	
520072 Working Capital Asst	1,695,750	1,695,750	1,728,590	(32,840)	101.94%	(32,840)	101.94%	
Professional Srvs Contracts a	42,540,680	32,537,261	31,937,722	599,539	98.16%	10,602,959	75.08%	
516050 Dept Payments-ECMCC	7,344,964	5,418,055	6,204,048	214,008	96.67%	1,140,916	75.08% 84.47%	
516051 ECMCC Drug & Alcohol	397,493	364,369	364,369	214,008	100.00%	33,124	91.67%	
* ECMCC Payments	7,742,457	5,782,424	6,568,416	214,008	96.84%	1,174,041	84.84%	
516060 Sales Tax Loc Gov 3%	316,149,457	289,237,690	348,536,530	(59,298,840)	120.50%	(32,387,073)	110.24%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	(33,238,840)	100.00%	(32,387,073)	100.00%	
520030 NFTA-Share Sales Tax	20,361,690	13,628,302	22,447,522	(3,819,220)	120.50%	(2,085,832)	110.24%	
Sales Tax to Local Government	349,011,147	320,365,992	383,484,052	(63,118,059)	119.70%	(34,472,905)	109.88%	
** Contractual	525,652,081	473,451,931	534,185,681	(60,733,750)	112.83%	(8,533,600)	101.62%	
561410 Lab & Tech Eqt	3,944,610	1,582,126	1,815,109	(232,983)	114.73%	2,129,501	46.01%	·
561420 Office Furn & Fixt	572,831	359,708	196,765	162,943	54.70%	376,066	34.35%	
561430 Bldg Grs & Hvy Eq	52,656	47,989	26,391	21,599	54.99%	26,265	50.12%	
561440 Motor Vehicles	206,504	187,598	69,991	117,607	37.31%	136,513	33.89%	
** Equipment	4,776,600	2,177,422	2,108,255	69,166	96.82%	2,668,345	44.14%	
559000 County Share - Grants	8,392,759	2,177,422	2,108,255	9,368			34.96%	
570020 Interfund - Road					99.68%	5,459,068		
570025 InterFd Co Share 911	19,843,685	13,994,683	13,747,528	247,155	98.23%	6,096,157	69.28%	
	4,379,710	4,028,117	3,999,306	28,810	99.28%	380,404	91.31%	•
570028 InterFd Co Share Lib	135,000	135,000	135,000	0	100.00%	0	100.00%	
570030 Interfund-ECC Sub	18,084,317	13,084,317	18,084,317	0	100.00%	15 766 603	100.00%	
570050 InterFund Trans-Cap	63,808,741	43,042,050	48,042,049	1	100.00%	15,766,692	75.29%	
575000 Interfnd Exp Non-Sub 575040 I/F Expense-Utility	2,000	0	0	0	0.00%	2,000	0.00%	
	3,650,089	3,166,397	3,113,583	52,814	98.33%	536,506	85.30%	

Interfund Expense		2.76%	4,930,865	100.00%	0	140,035	140,035	5,070,900	570035 IF Tran-COVID-19 Res
\$10000 Descriptions Descriptio									
9312700 ID Peter Services 931400 ID District Alby Sav 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									910200 ID Budget Services
9.11200 D Comprovier's 5rv 0 0 0 0 0 0.000 0 0.000 0 0.000 0 0.000 0 0.000 0 0.000 0 0.000 0 0 0.000 0 0 0.000 0 0 0.000 0 0 0.000 0 0 0.000 0 0 0.000 0 0 0.000 0 0 0 0.000 0 0 0 0 0.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		85.60%	(30,694)	93.39%	(12,926)	(182,522)	(195,448)	(213,216)	910600 ID Purchasing Srv
9.15400 District Athy swy 9.1500 District Swy		68.46%	(620,562)	74.84%	(452,758)	(1,346,769)	(1,799,527)	(1,967,331)	910700 ID Fleet Services
9.11500 Disheriff Dis. Stroc		0.00%	0	0.00%	0	0	0	0	911200 ID Comptroller's Srv
9.1500 Dia Mingt, Service 178,043 171,539 (80,963) (11,175) 84.38% (17,678) 77.38% 9.1200 Dia Service (80,000) (275,000) (217,918) 4.915 131,519 127,918 10.579 19.1200 Dia Mington Service (90,000) (275,000) (217,918) (21,000) (0.00%	0	0.00%	0-	0	0	0	911400 ID District Atty Srv
912000 ID DSS service 912000 ID SS service 4,488 4,068 0 4,088 0.06 4,488 0.06 1,088 0		0.00%	0	0.00%	(0)	- 0	(0)	0	911500 ID Sheriff Div. Srvs
91210 D U SIRIF Fund Srv		77.35%	(17,678)	84.38%	(11,175)	(60,365)	(71,539)	(78,043)	-
9.91225 ID DPW Mail Seve 9.13084		105.97%		115.61%		(317,915)			
9.12200 DilejidikGroundis Srv 9.12400 Di Mighwys Services 9.1250 Di Vouth Deten Svs 9.1260 Di Oroschi Bereasi Svs 9.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0.00%		0.00%					
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9.14260 ID Forth Bernary 9.1250 ID Youth Bernary 9.1270 ID Health Services 9.1270 ID Health Services 9.1270 ID Health Services 9.1270 ID Health Services 9.1270 ID Well Externices 9.1270 ID Well Ex									-
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918500 ID Parks Services 0 0 0 0 0 0.00% 916700 ID Emergency Services 0 0 0 0 0 0.00% 916700 ID Emergency Services 0 0 0 0 0 0.00% 916700 ID Emergency Services 9 3,844 86,015 66,111 19,933 77% 27722,61 70% 942000 ID Library Services 195,533 179,239 12,540 166,699 7% 182993.5 6% 980000 ID DISS Services (1,503,375) (1,414,760) (1,120,183) (294,577) 79% 38319,85 75% 1Interdepartmental Billings (4,866,347) (4,333,654) (3,370,559) (983,095) 786 1495787.51 69% ** Allocations 525000 MMIS-Medicaid Loc Sh 178,436,537 162,267,123 159,597,813 2,669,910 1983,095) 786 1495787.51 69% 525000 MMIS-Medicaid Loc Sh 178,436,537 162,267,123 159,597,813 2,669,910 1983,095) 786 1495787.51 69% 525000 MMIS-Medicaid Loc Sh 178,436,537 162,267,123 159,597,813 2,669,910 1983,095) 786 148578.51 69% 525000 UP Expense 8,315,840 152,267,123 159,597,813 2,669,910 1983,095) 786 1888544 89% 525000 UP Expense 8,315,840 152,267,123 179,354 19,238 47% 22564.86 43% 525000 CWS-Foster Care 65,961,163 52,881,066 45,810,882 6,870,184 69,984 14,996,894 60,17% 525000 CWS-Foster Care 65,961,163 52,681,066 45,810,882 6,870,184 69,994 12,556,818 6,914 525000 CWS-Foster Care 65,961,163 52,681,066 45,810,882 6,870,184 69,994 12,556,818 6,914 525000 CWS-Foster Care 65,961,163 52,681,066 45,810,882 6,870,184 69,994 12,556,818 6,914 525000 CWS-Foster Care 65,961,469 22,43,70 417,089 88462,97 37,07% 52500 CWS-Foster Care 66,961,499 21,878,092 20,219,176 1,658,856 99% 4768121.77 33% 52500 CWS-Foster Care 65,961,469 21,878,092 20,219,176 1,658,856 99% 4768121.77 33% 52500 CWS-Foster Care 65,961,469 21,878,092 20,219,176 1,658,856 99% 4768121.77 33% 52500 CWS-Foster Care 65,961,469 21,478,093 80,476,812,177 39% 6402913,28 79% 52500 CWS-Foster Care 65,489 21,478,093 80,476,812,177 39% 6402913,28 79% 52500 CWS-Foster Care 75,478,093 21,478,093 80,478,182,177 39% 6402913,28 79% 52500 CWS-Foster Care 75,478,093 21,478,093 80,478,182,177 39% 6402913,28 79% 52500 CWS-Foster Care 75,478,093 79,478,093 79,478,093 79,478,093 79,478,093 79,478,093 79,478,093 79,478,093 79,478									
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942000 ID Library Services			27722.61		19,903	66,111	86,015	93,834	916790 ID Emerg 5rvs Grant
** Interdepartmental Billings		6%	182993.5	7%		12,540	179,239	195,533	942000 ID Library Services
*** Allocations		75%	-383191.85	79%	(294,577)	(1,120,183)	(1,414,760)	(1,503,375)	980000 ID DISS Services
\$25000 MMIS-Medicaid Loc Sh		69%	-1495787.51	78%	(963,095)	(3,370,559)	(4,333,654)	(4,866,347)	
\$25020 UPL Expense		73%	31675903.61 -	101%	(624,947)	86,824,950	86,200,004	118,500,854	** Allocations
\$25030 MA - Gross Loc Pymts		89%	18838544	98%	2,669,310	159,597,813	162,267,123	178,436,357	525000 MMIS-Medicaid Loc Sh
\$25040 Family Assistance-FA		64%	3027511.87	100%	-	5,288,328	5,288,328	8,315,840	
\$25050 CWS - Foster Care		43%	22564.86	47%	19,238	17,354	36,592	39,919	S25030 MA - Gross Loc Pymts
525060 Safety Net Assist 37,118,098 32,403,836 24,463,280 7,940,556 75.50% 12,654,818 65.91% 525070 Emer Assist To Adlts 1,427,644 1,008,674 529,181 479,493 52.46% 898462.97 37.07% 525090 Ed Handicapped Child 710,682 651,459 21,387.032 20,219,176 1,658,856 92% 640,2313.28 76% 525091 Child Care - CCBG 26,621,489 21,878,032 20,219,176 1,658,856 92% 640,2313.28 76% 525096 Rent/Mortgage Assist - - - - - 0.00% 36486 0.00% 525100 Housekeeping - DSS 36,486 33,446 - 33,446 0.00% 36486 0.00% 525110 Meals On Wheels WNY 70,000 64,167 70,000 (5,833) 109,09% 0.100,00% 525130 OCFS Yth Fac Charges 4,832,988 4,430,248 0.100,00% 402750 91,67% 525140 HEAP Program Costs 570,000 570,000 57,763 2,237 96,13 223		60.17%	14,094,894	78.46%					
S25070 Emer Assist To Adlts									
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